

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout
3	Fund Type	An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through investments in high quality debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Debt & Money Market instruments having maturity upto 91 days - 0% - 100%.
10	Face Value	Rs. 1,000
11	NFO Open Date	8th April 2021
12	NFO Close date	22nd April 2021
13	Allotment Date	23rd April 2021
14	Reopen Date	26th April 2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index

17	Benchmark (Tier 2)	CRISIL Select AAA Liquid Fund Index
18	Fund Manager 1- Name	Mr. Neeraj Jain
19	Fund Manager 1-Type (Primary/Comanage/ Description)	Primary
20	Fund Manager 1- From Date	11th April 2024
21	Actual Expense (Stated maximum)	Direct - 0.10 Regular - 0.25
22	Exit Load (if applicable)	If redeemed before 1 Day - Exit Load is 0.007%; 2 Days - Exit Load is 0.0065%; 3 Days - Exit Load is 0.006%; 4 Days - Exit Load is 0.0055%; 5 Days - Exit Load is 0.005%; 6 Days - Exit Load is 0.0045%; 7 Days - Exit Load is Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan - Daily IDCW - LFDD Direct Plan - Growth - LFDG Direct Plan - Monthly IDCW - LFDM Direct Plan - Monthly IDCW - LFDM Direct Plan - Weekly IDCW - LFDW Direct Plan - Weekly IDCW - LFDW Regular Plan - Daily IDCW - LFRD Regular Plan - Growth - LFRG Regular Plan - Monthly IDCW - LFRM Regular Plan - Monthly IDCW - LFRM Regular Plan - Weekly IDCW - LFRW Regular Plan - Weekly IDCW - LFRW
27	Listing Details	N.A
28	ISINs	Direct Plan Daily IDCW Reinvestment - INF0GCD01263 Direct Plan Growth - INF0GCD01255 Direct Plan Monthly IDCW Reinvestment - INF0GCD01297 Direct Plan Monthly IDCW Payout - INF0GCD01305 Direct Plan Weekly IDCW Reinvestment - INF0GCD01289 Direct Plan Weekly IDCW Payout - INF0GCD01271 Regular Plan Daily IDCW Reinvestment -

		INF0GCD01206 Regular Plan Growth - INF0GCD01198 Regular Plan Monthly IDCW Reinvestment - INF0GCD01230 Regular Plan Monthly IDCW Payout - INF0GCD01248 Regular Plan Weekly IDCW Reinvestment - INF0GCD01222 Regular Plan Weekly IDCW Payout - INF0GCD01214
29	AMFI Codes (To be phased out)	Direct Plan Daily IDCW Reinvestment - 148842 Direct Plan Growth - 148841 Direct Plan Monthly IDCW Reinvestment - 148839 Direct Plan Monthly IDCW Payout - 148839 Direct Plan Weekly IDCW Reinvestment - 148837 Direct Plan Weekly IDCW Payout - 148837 Regular Plan Daily IDCW Reinvestment - 148834 Regular Plan Growth - 148833 Regular Plan Monthly IDCW Reinvestment - 148843 Regular Plan Monthly IDCW Payout - 148843 Regular Plan Weekly IDCW Reinvestment - 148836 Regular Plan Weekly IDCW Payout - 148836
30	SEBI Codes	TRUS/O/D/LIF/20/04/0001
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil

37	Minimum Balance Amount (If applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	Any amount thereafter
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	AMC shall adopt mandatory swing pricing during periods of market dislocation as prescribed by SEBI. Currently, the same is not applicable to the scheme.
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP - Monthly & Quarterly
		STP - Daily, Weekly, Fortnightly, Quarterly & Monthly
		SWP - Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP - Rs. 1000/-
		STP - Rs. 1000/-
		SWP - Rs. 1000/-
48	In multiple of	Any amount thereafter
49	Minimum Instalments	SIP- Monthly - 6 instalments ; Quarterly - 4 instalments
		STP - Daily - One month; Weekly, Fortnightly, Monthly & Quarterly - 6 instalments

		SWP - 6 instalments
50	Dates	SIP - Any date (from 1st to 28th)
		STP - Daily - Any Date; Weekly - 1st, 8th, 15th & 22nd of every month, Fortnightly - 1st & 15th of every month, Quarterly - Any date & Monthly - Any date
		SWP - Monthly, Quarterly, Half Yearly & Annually - 1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.